

**Registered Number 06424388**

**A.A.S. INSTALLATIONS LIMITED**

**Abbreviated Accounts**

**31 January 2016**

## Abbreviated Balance Sheet as at 31 January 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	6,961	9,794
		<u>6,961</u>	<u>9,794</u>
<b>Current assets</b>			
Stocks		1,090	1,515
Debtors		25,546	25,427
Cash at bank and in hand		5,165	1,741
		<u>31,801</u>	<u>28,683</u>
<b>Creditors: amounts falling due within one year</b>		<u>(38,289)</u>	<u>(37,542)</u>
<b>Net current assets (liabilities)</b>		<u>(6,488)</u>	<u>(8,859)</u>
<b>Total assets less current liabilities</b>		<u>473</u>	<u>935</u>
<b>Total net assets (liabilities)</b>		<u>473</u>	<u>935</u>
<b>Capital and reserves</b>			
Called up share capital	3	10	10
Profit and loss account		463	925
<b>Shareholders' funds</b>		<u>473</u>	<u>935</u>

- For the year ending 31 January 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 20 October 2016

And signed on their behalf by:

**Penny Paton, Director**

## Notes to the Abbreviated Accounts for the period ended 31 January 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents sales to customers net of VAT.

**Tangible assets depreciation policy**

Depreciation is provided on tangible fixed assets, so as to write off the cost of an asset, less any estimated residual value, over the useful economic life of the asset.

## Asset Class Depreciation method and rate

Fixtures and fittings 25% straight line basis

Motor vehicles 25% straight line basis

Plant and machinery 25% straight line basis

**Other accounting policies**

## Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 February 2015	23,509
Additions	1,939
Disposals	(2,052)
Revaluations	-
Transfers	-
At 31 January 2016	<u>23,396</u>
<b>Depreciation</b>	
At 1 February 2015	13,715
Charge for the year	3,022
On disposals	(302)
At 31 January 2016	<u>16,435</u>
<b>Net book values</b>	
At 31 January 2016	<u>6,961</u>
At 31 January 2015	<u>9,794</u>

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
10 Ordinary shares of £1 each	10	10

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